

REF - 8225
Copy 1 of 20

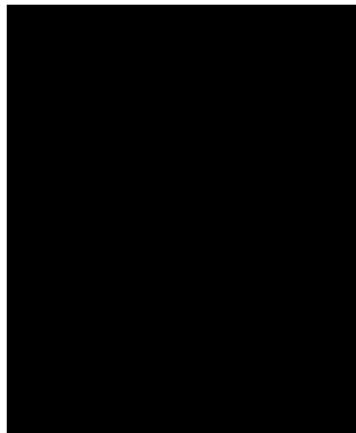
2 August 1956

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT: Transmission of Director's Certification Under
Section 10(b), PL 110

1. Pursuant to your informal request which was understood resulted from an inquiry from the General Accounting Office, its Audit Representative, there are forwarded herewith the subject documents listed as follows:

25X1A2d1



FILE REFERENCE

SAPO-1438
SAPO-2432
SAPO-3797
SAPO-4226
SAPO-5726
SAPO-6011
SAPO-6013
SAPO-6149
SAPO-6725
SAPO-6845
SAPO-7232
SAPO-7399
SAPO-7676

2. It is believed that the above list represents all the 10(b) certifications with the exception of the one now in your possession applicable to Contract SF-1913, involving disbursements through the Fiscal Division.

25X1A9a

Project Controller

Attachments:
a/c

Receipted document filed in
Contract SF1913, LICKFELD
AIRCRAFT CORPORATION

Distribution:
41 - Addressee
3-12 - Contract Files
17 - Reading
20 - Throne

*Rec'd Fiscal and acknowledged 8/6/56
Copy returned by memo 8/20/56*

SECRET

DATE - 6/6/69
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MEMORANDUM FOR THE RECORD

SUBJECT: Payment Plan for Hycon Manufacturing Company

REFERENCE: SAFC-6707

(1) The internal handling connected with the reference document will be as follows:

- (a) A supply of sterile check mailing slips are on hand and will be completed in the office of the Project Comptroller as stated in the reference.
- (b) Both envelopes specified in the pay plan will be prepared within the office of the Project Comptroller and all instruments mentioned in (1) above and this paragraph will be presented to the Chief, Fiscal Division with the usual certification which will cause a United States Treasury Check to be drawn.
- (c) The Fiscal Division will process the necessary documents to the "on site" representative of the Chief Disbursing Office accompanied with the pre-addressed and pre-stamped envelopes for check distribution purposes. The Disbursing Office will draw the check required and insert the check mailing slips and the check in the appropriate envelopes and dispatch the release to the supplier the same dates the checks are drawn.

(2) It is estimated that we should reduce the time of transmission of payments to our suppliers by roughly 10 to 15 days with this process and eliminate a considerable amount of unnecessary handling of payments within the Fiscal Division, Office of the Project Comptroller, and the Security Office.

25X1A9a

Distribution:

021 - Addressee

3 - C/Fiscal Div. (FPB)

4 - C/ Disbursing Office

5 - FS-99

6 - Con.OS-100

7 - Reading

8 - Chrono


Project Comptroller

SECRET